NAME OF WORK CONSTRUCTION OF SSM DRAW FROM.

AEE. YPR - SBR - 97 /13-14. 2/10/13

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

No. **First & Final Bill** (For Other Works) Date.....2013

Division: **BBMP, Rajarajeshwari Nagar** Sub-Division:

Bill Received No 423 Dated 28-10-13 Divisional Cash Book Voucher No..... Dated.....

Work Code No: 017-13-000010. Sub-Division Estimate Cost: **Rs. 19.99 Lakhs** D.R. No. :

Schedule Docket No. Head of Account: P.1771

Name of Work (as per sanctioned estimate): **Construction of SSM Drain from Ch : 71.00 mtrs to 143.00 mtrs at Poornapura in Ward No. 17.**

Name of Contractor and Full Address: **Sri. S. Anil Kumar, Civil Contractor, # 212, C.T. Building, Subramanyanagar, Bangalore.**

Reference to Agreement: EE/RRND/ W.O./35/2013-14 Date: 19-06-2013

Certified that the measurements were taken by me on 28/10/13 and recorded of Pages **246735 to 246743** of measurement Book No. **2468/11-12** and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 28/10/13.....and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Asst. Executive Engineer
Yeshwanthpura Sub-Division
Bruhat Bangalore Mahanagara Palike

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	Bill Amt Rs. 18,09,667=00
2)	Deduct amount to be held in reserve being .....percent Rs.....	IT 18,640=00
3)	" Balance	KST 72,390=00
4)	Deduct Payment:	FSD Already paid in Agreement
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted towards cash advance recovery of	Royalty 9,980=00
	b) Payments Now made { cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	Lwf 19,990=00
		Cbf 1,850=00
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	Adj 1,22,850=00
7)	Net amount due to or from Contractor unadjustments items.	Net pay 16,86,817=00
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	
	Total amount adjusted -	

Contractor's Signature

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)

Witness
1.
2.
Dated Signature of Contractor
Paid by me by Cheque No.....Dated.....

Admitted Rs. 18,09,667=00
Cheque Rs. 16,86,817=00
Sixteen Lakh Eighty Six thousand Eight hundred & Seventeen
Adjustment Rs 1,22,850=00
(For use in the Office)

Stamp